

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: CASS COUNTY
Local Government Number: 15

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL	15005	1
CASS COUNTY AMAIZING ENERGY URBAN RENEWAL	15006	3

TIF Debt Outstanding: 618,000

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	18,153	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	29,360
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	41,961
Total Revenue:	71,321

Rebate Expenditures:	0
Non-Rebate Expenditures:	35,474
Returned to County Treasurer:	41,961
Total Expenditures:	77,435

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	12,039	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 570,487**

Urban Renewal Area Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL
 UR Area Number: 15005
 UR Area Creation Date: 02/2007

Invest in the provision of
 infrastructure improvement.
 Encourage and initiate programs
 for new business development.
 Encourage lenders and private
 developers to take risks and
 develop property in the area in
 accordance with the Master Plan.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
PYMOSA TWP/ATLANTIC SCH/CABEDA UR TIF INCREM	15073	15074	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	277,190	0	0	0	0	0	277,190	0	277,190
Taxable	166,130	0	0	0	0	0	166,130	0	166,130
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 0 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 41,961
Total Revenue: 41,961

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 41,961
Total Expenditures: 41,961

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 0 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL

Purchase of Land

Description:	Land for business development
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL

\$500,000 Valley Bus. Park URA Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	315,000
Interest:	0
Total:	315,000
Annual Appropriation?:	Yes
Date Incurred:	06/30/2012
FY of Last Payment:	2022

Rebates For CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL

TIF Taxing District Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY CASS-AUDUBON BORDER ECON DEV URBAN RENEWAL (15005)
 TIF Taxing District Name: PYMOSA TWP/ATLANTIC SCH/CABEDA UR TIF INCREM
 TIF Taxing District Inc. Number: 15074
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2010
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	277,190	0	0	0	0	0	277,190	0	277,190
Taxable	166,130	0	0	0	0	0	166,130	0	166,130
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	198,892	78,298	0	78,298	2,216

FY 2014 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY AMAIZING ENERGY URBAN RENEWAL
 UR Area Number: 15006
 UR Area Creation Date: 05/2007

UR Area Purpose: Invest in the provision of
 infrastructure improvement. Provide
 sufficient land for improved new
 industrial development. Encourage
 new industrial development.
 Encourage lenders and developers
 to take risks and develop property
 in the area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
PYMOSA TWP/ATLANTIC SCH/AMAIZING ENERGY UR TIF INCREMENT	15075	15076	1,037,350
BRIGHTON TWP/ATLANTIC SCH/AMAIZING ENERGY UR TIF INCREMENT	15079	15080	0
GROVE TWP/ATLANTIC SCH/AMAIZING ENERGY TIF INCREMENT	15081	15082	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	134,380	0	3,669,390	0	0	0	3,803,770	0	3,803,770
Taxable	80,538	0	3,669,390	0	0	0	3,749,928	0	3,749,928
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **18,153** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 29,360
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 29,360

Rebate Expenditures: 0
 Non-Rebate Expenditures: 35,474
 Returned to County Treasurer: 0
Total Expenditures: 35,474

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **12,039** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For CASS COUNTY AMAIZING ENERGY URBAN RENEWAL

AE Water/Sewer Extension

Description:	Extend AMU Water/Sewer to AE URA
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For CASS COUNTY AMAIZING ENERGY URBAN RENEWAL

\$520,000 GenOblig AE URA Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	303,000
Interest:	0
Total:	303,000
Annual Appropriation?:	Yes
Date Incurred:	08/24/2011
FY of Last Payment:	2031

Rebates For CASS COUNTY AMAIZING ENERGY URBAN RENEWAL

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY AMAIZING ENERGY URBAN RENEWAL (15006)
 TIF Taxing District Name: PYMOSA TWP/ATLANTIC SCH/AMAIZING ENERGY UR TIF INCREMENT
 TIF Taxing District Inc. Number: 15076
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	49,480	0	3,017,030	0	0	0	3,066,510	0	3,066,510
Taxable	29,655	0	3,017,030	0	0	0	3,046,685	0	3,046,685
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,029,160	1,037,350	1,037,350	0	0

FY 2014 TIF Revenue Received: 29,360

TIF Taxing District Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY AMAIZING ENERGY URBAN RENEWAL (15006)
 TIF Taxing District Name: BRIGHTON TWP/ATLANTIC SCH/AMAIZING ENERGY UR TIF INCREMENT
 TIF Taxing District Inc. Number: 15080
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	15,500	0	0	0	0	0	15,500	0	15,500
Taxable	9,290	0	0	0	0	0	9,290	0	9,290
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	13,809	1,691	0	1,691	48

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CASS COUNTY (15)
 Urban Renewal Area: CASS COUNTY AMAIZING ENERGY URBAN RENEWAL (15006)
 TIF Taxing District Name: GROVE TWP/ATLANTIC SCH/AMAIZING ENERGY TIF INCREMENT
 TIF Taxing District Inc. Number: 15082
 TIF Taxing District Base Year: 2009
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	69,400	0	652,360	0	0	0	721,760	0	721,760
Taxable	41,593	0	652,360	0	0	0	693,953	0	693,953
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	705,168	16,592	0	16,592	479

FY 2014 TIF Revenue Received: 0